



( )

: 2025.09.04 - 2025.12.03

HSBC

( ) ( )

( )

가

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( )”

HTS

가  
가

가

: ( )

<http://www.fidelity.co.kr>

<http://dis.kofia.or.kr>

:

( ) C : KB ( ), KEB ( )( ), NH ( ),  
, ( ), , ( ),  
, ( ),  
( ) C-e : DB ( DB ), KB ( ), KEB ( ), NH ( ),  
( ), ( ), , ( ),  
( ), S : ( )



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7. ( ) 가

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	3 ( )		
	(69078) ( ) (A5246),C(A5247) C-e(A5248),S(AP390)		
	, - , 가 , ,		
•	2012.06.04		
	2025.09.04 ~ 2025.12.03		가 ( )
( )			
	( )		( ) 16
( )	HSBC		
	, ( ) ( 25 ~ 35 ) 가 .		

, , 가 ( : , , %)

( )		339,011	303,271	-10.54
		6,193	2,712	-56.22
		332,818	300,559	-9.69
	가 ( )	2,330.91	2,382.65	2.22
( )		36,314	35,057	-3.46
		372	233	-37.35
		35,942	34,824	-3.11
	가 ( )	2,196.90	2,236.40	1.80
(Class) 가				
( ) C	가	2,161.05	2,198.98	1.76
( ) C-e	가	2,257.69	2,300.11	1.88
( ) S	가	2,286.98	2,331.12	1.93

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			가 ( )	



( : %)

	20250904 ~ 20251203 3	20250604 ~ 20251203 6	20250304 ~ 20251203 9	20241204 ~ 20251203 1	20231204 ~ 20251203 2	20221204 ~ 20251203 3	20201204 ~ 20251203 5
( )	2.22	11.71	14.00	13.44	32.88	27.67	27.19
( )	(-2.42)	(-3.41)	(-1.62)	(-5.96)	(-13.67)	(-19.36)	(-6.07)
( )	4.64	15.12	15.62	19.40	46.55	47.03	33.26

\* : MSCI AC Asia Pacific ex Japan ex Korea Index Hedged to KRW

	20250904 ~ 20251203 3	20250604 ~ 20251203 6	20250304 ~ 20251203 9	20241204 ~ 20251203 1	20231204 ~ 20251203 2	20221204 ~ 20251203 3	20201204 ~ 20251203 5	
( )	1.80	10.74	12.58	11.61	28.59	21.74	17.67	2012.06.04
( )	(-2.84)	(-4.37)	(-3.04)	(-7.79)	(-17.96)	(-25.29)	(-15.58)	
( ) C	1.76	10.65	12.44	11.43	28.14	21.08	16.60	2012.06.04
( )	(-2.88)	(-4.46)	(-3.18)	(-7.97)	(-18.41)	(-25.95)	(-16.65)	
( ) C-e	1.88	10.91	12.84	11.95	29.37	22.82	19.42	2014.07.01
( )	(-2.76)	(-4.20)	(-2.78)	(-7.45)	(-17.18)	(-24.20)	(-13.84)	
( ) S	1.93	11.02	13.00	12.17	29.88	23.56	20.61	2014.05.09
( )	(-2.71)	(-4.09)	(-2.61)	(-7.23)	(-16.67)	(-23.47)	(-12.64)	
( )	4.64	15.12	15.62	19.40	46.55	47.03	33.26	

\* : MSCI AC Asia Pacific ex Japan ex Korea Index Hedged to KRW

3.

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가 가

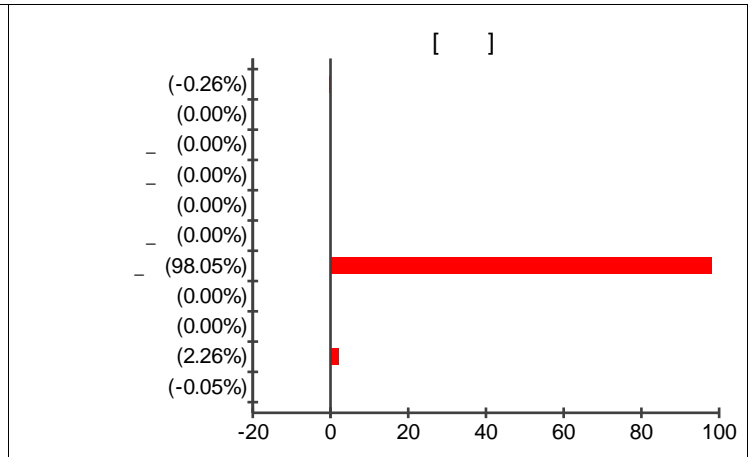
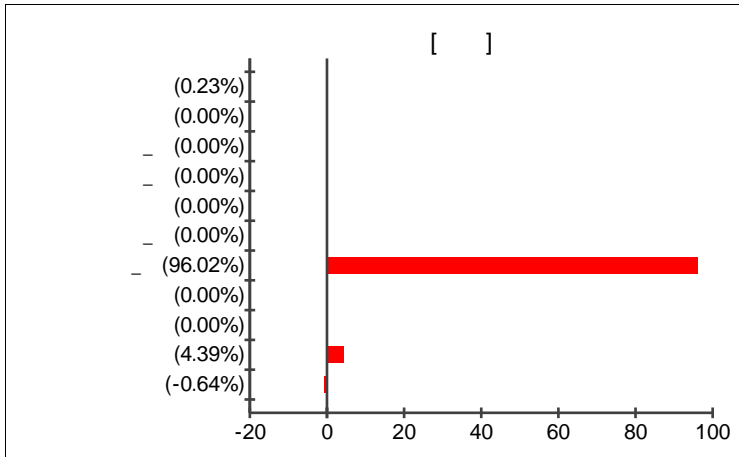
( : , %)

(844.03)	0	0	0	0	0	0	0	0	0	0	0	9	0	9
가														
(1,133.20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1,943.34)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(207.87)	0	0	0	0	0	0	0	0	0	0	0	38	0	38
(46.05)	976	0	0	0	0	0	0	0	0	0	0	0	0	976
(1,709.12)	1,242	0	0	0	0	0	0	0	0	0	0	0	0	1,242
	(3.54)											(0.00)		(3.54)

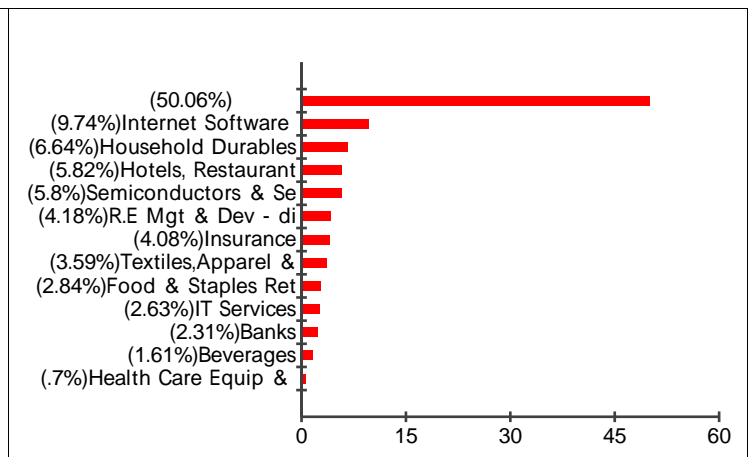
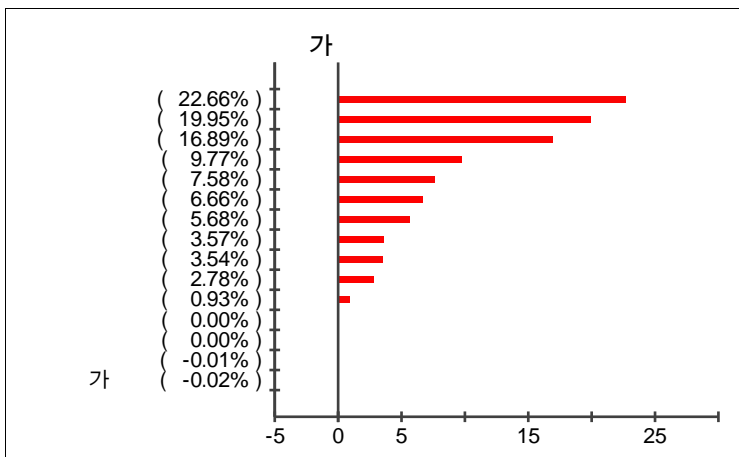
	1,992 (46.88)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,992 (5.68)
	2,608 (966.38)	0	0	0	0	0	0	0	0	0	0	0	0	0	2,608 (7.44)
	0 (1.00)	0	0	0	0	0	0	0	0	0	0	0	408 (1.16)	-19 (-0.05)	389 (1.11)
	4,564 (16.26)	0	0	0	0	0	0	0	0	0	0	0	0	0	4,564 (13.02)
	9,617 (1,468.00)	0	0	0	0	0	0	-91 (-0.26)	0	0	0	0	347 (0.99)	0	9,873 (28.16)
	13,375 (188.63)	0	0	0	0	0	0	0	0	0	0	0	0	0	13,375 (38.15)
	34,373 (98.05)	0	0	0	0	0	0	-91 (-0.26)	0	0	0	0	794 (2.26)	-19 (-0.05)	35,057 (100.00)

\* ( ) :

\*\* / / / 가



) 가 가 , 가 가 ( 가 가 )  
" " 가 가 가 가 (-)  
가 •



\* 가  
\*\* 가 15 가  
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\*\*\* 15



( <http://dis.kofia.or.kr> ) ,

가 10 , 가 5% , 가 1%  
 가  
 가

( : , , %)

		가		
TENCENT HOLDINGS LTD (NEW)	28,764	3,348	9.55	CAYMAN ISLANDS, Internet Software & Services, 5%
TECHTRONIC INDUSTRIES CO LTD	131,488	2,282	6.51	HONGKONG, Household Durables, 5%
TAIWAN SEMICONDUCT MFG CO LTD	29,717	1,992	5.68	TAIWAN, Semiconductors & Semicon Equip, 5%
WHEATON PRECIOUS METALS CORP	10,339	1,635	4.66	CANADA,
YUM CHINA HOLDINGS INC	21,648	1,536	4.38	U.S.A,
AIA GROUP LTD	92,064	1,403	4.00	HONGKONG, Insurance
PDD HOLDINGS INC	7,981	1,393	3.97	CAYMAN ISLANDS,
SEA LTD-ADR	6,772	1,370	3.91	CAYMAN ISLANDS,
HDFC BANK LTD-ADR	25,760	1,355	3.87	INDIA,
RESMED INC	3,540	1,303	3.72	U.S.A,

\* 가

( : )

		/		가	가	
	Barclays Bank Plc-OS		20251230	2,533	2,533	2,500
	State Street Bank		20251230	26,430	26,343	26,405
	GOLDMAN SACHS INT (F		20251230	13,136	13,136	13,156

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			가				
			( )				
		70	50	3,647,346	0	0	2119000249

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( <http://dis.kofia.or.kr> ) ,

가 가


		가	
( )	FIL Investment Management(Singapore) Limited FIL Investment Management (Hong Kong) Limited	가	( ) FIL Investment Management (Singapore) Limited 가 FIL Investment Management (Hong Kong) Limited

( )	Anthony Strom		2014.06.16 ~	: 2008- 가/ FIL Limited, 가 2006- 2008 가, FIL Limited, 가 : CFA Charterholder Bond University, ,

( , )

5.

( : , %)

		(A)	(B)	(A+B)	(C)	(D)	(C+D)
		0.008	0.000	0.008	0.099	0.062	0.161
( )		0.008	0.000	0.008	0.089	0.122	0.211

(Class)							
( ) C		1.725	0.000	1.725	1.824	0.062	1.887
		1.725	0.000	1.725	1.814	0.123	1.937
( ) C-e		1.245	0.000	1.245	1.345	0.062	1.407
		1.245	0.000	1.245	1.334	0.123	1.457
( ) S		1.045	0.000	1.045	1.144	0.062	1.206
		1.045	0.000	1.045	1.134	0.123	1.256

1) (Total Expense Ratio) 가 ( )  
 2) 가 ( )  
 3) 가 ( )  
 4) 가 ( )

가 ( ) ( : , %)

	63	0.700	63	0.700
	71	0.789	72	0.793
( ) C	57	0.960	58	0.960
( ) C-e	13	0.480	13	0.480
( ) S	1	0.280	1	0.280
( )	4	0.040	4	0.040
	2	0.025	2	0.025
	139	1.554	141	1.558
	9	0.100	8	0.089
	6	0.062	11	0.123
	0	0.000	0	0.000
	6	0.062	11	0.123
	0	0.000	0	0.000

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6. 가 가 가 가 ( : , %)

1,851,104	57,222	13,541,337	103,906	32.57	130.63

\* 가 (0.1% ) ( 0.3%) 가  
 \* 가 가 가  
 \* (DR), ETF 가

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( : %)

2025.09.04 ~ 2025.12.03	2025.06.04 ~ 2025.09.03	2025.03.04 ~ 2025.06.03
32.568	23.468	26.960

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7. ( ) 가

( : , %)

	(A)	(B)	(=B/A*100)
( )	126,144,974,012.0000	14,473,408,611.0000	11.47

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가 ( , ) 가 ( , ) ,  
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	3	6	9	1
	0	0	0	0
	0	0	0	0

(VDI) (BCP) 가  
 가 , 가

9.

( : , %)


( )	60 ( ) 60% (EB,BW,CB ) ( , 100 )
( )	가 50% ( , ) .
( )	(EB, BW, CB ) ( , ) ( .
( )	(EB, BW, CB ) 100 60 ( 60% ) ( ( ) ) .
가 ( )	가 가 .
	가 , .
( )	Class (Class) Class 가 가
	( ) 가 ( )